



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
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Memorandum

To: The Honorable Steven M. Costantino
Chairman, House Finance Committee

The Honorable Daniel DaPonte
Chairman, Senate Finance Committee

From: Rosemary Booth Gallogly
Executive Director/State Budget Officer *RB Gallogly*

Date: June 3, 2009

Subject: Amendments to FY 2010 Appropriations
Act (09-H-5983)

The Governor requests several amendments to the FY 2010 Appropriations Act, which was submitted to the General Assembly on March 11, 2009. The amendments requested include changes to Section 1 of Article 1, as well as adjustments to FTE authorizations.

The amendments to appropriations in Article 1 reduce the Governor's recommended budget by \$49.3 million and are described below. The amendments reflect the withdrawal of funds contained in the Governor's FY 2010 Recommended Budget to repay the Budget Reserve and Cash Stabilization Account. Since no appropriation was made from the Reserve Fund to cover the FY 2008 deficit, there is no need for the \$42.9 appropriation. The amendments also reflect the availability of administrative funds relating to the American Recovery and Reinvestment Act, and the shifting of positions originally recommended to be funded from general revenue. The attachments provided also include a list of the required natural account code changes, consistent with the amendments to the FY 2010 appropriation amounts. We will send the Finance Committee staffs the electronic database reflecting these changes.

ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2010

SECTION 1, MAKING APPROPRIATIONS IN SUPPORT OF FY 2010

Department of Administration

Decrease General Revenue Total in Accounts and Control, page 3, line 24 by \$149,345. This change reflects the shifting of 2.0 FTEs requested in the recommended FY 2010 budget for stimulus-related functions from general revenues to restricted receipts. The FTEs will be funded through a cost allocation to the restricted receipts ARRA Administration Expense account in Governor's Office of Economic Recovery and Reinvestment (OERR). The FTEs will remain in this program.

Decrease General Revenue Total in the Budgeting Program, page 3, line 27 by \$89,000. This reduction is in contract services within the Budget Office. The funding was budgeted for actuarial studies relating to the retiree health unfunded liability, but it has been determined that the studies will not be necessary in FY 2010.

Decrease General Revenue Total in Purchasing, page 3, line 30 by \$575,592. This reduction is for the funding of 7.0 FTEs requested for stimulus-related functions. The FTEs will be funded through a cost allocation to the restricted receipts ARRA Administration Expense account in OERR but the FTEs will remain in this program.

Decrease General Revenue Total in Auditing, page 3, line 33 by \$74,344. This reduction is for the funding of 1.0 FTE requested for stimulus-related functions. The FTE will be funded through a cost allocation to the restricted receipts ARRA Administration Expense account in OERR but the FTE will remain in this program. An additional new Bureau of Audits FTE will also be cost allocated to the ARRA administrative fund. This FTE will be made available within the Governor's recommended DOA FTE authorization, as there is one DOIT position which will not be hired.

Increase General Revenue Total in Personnel Appeal Board, page 4, line 8 by \$37,523. This increase is for an additional 0.5 FTE for the Personnel Appeal Board which is operating on a borrowed employee from the Office of Capital Projects. This is causing a staffing shortage for both programs.

Decrease General Revenue Total in the Facilities Program, page 4, line 11 by \$812,816, Federal Funds Total in the Facilities Program, page 4, line 12 by \$5,911, Restricted Receipts Total in the Facilities Program, page 4, line 13 by \$94,699, and Increase Other Funds Total in the Facilities Program, page 4, line 14 by \$913,426. These changes reflect the expected funding for allocated services in facilities due to enhanced FMAP available through ARRA. Due to the nature of the centralized billing for MHRH's facilities charges, the funds are reflected as "other" funds in DOA. The federal stimulus account is charged at MHRH. There is no bottom-line change to the overall funding for this program.

Decrease General Revenue Total in Capital Projects and Property Management, page 4, line 17 by \$80,112. This reduction is for the funding for 1.0 FTE requested for stimulus-related functions in the State Building Code office which will not be filled. The FTE will be eliminated.

Decrease General Revenue Total in Information Technology, page 4, line 20 by \$397,446. This reduction is for the funding of 4.0 FTEs requested for stimulus-related functions. Of these FTEs, 3.0 will be funded through a cost allocation to the restricted receipts ARRA Administration Expense account in OERR but the FTEs will remain in this program. One FTE will no longer be needed in DOIT, but the FTE decrease is offset by an increase in Bureau of Audits for ARRA work.

Increase Federal Funds – Stimulus in the Planning Program, page 4, line 34 by \$270,594. This is the portion of the Homelessness Prevention Fund from ARRA funds that the Housing Resources Commission expected to expend in FY 2009. Due to the recent timelines developed by HUD, the grant money will not be available until FY 2010.

Decrease Transfer to RI Capital Plan Fund General Revenues in the General Program, page 5, line 15 by \$42,950,480. The General Assembly did not appropriate this amount from the Budget Reserve Fund to cover the FY 2008 deficit, so this amount does not need to be appropriated to Rhode Island Capital Plan Fund in FY 2010 as a repayment.

Increase State Employees/Teachers Retiree Health Subsidy General Revenues in the General Program, page 5, line 16 by \$864,998. After further analysis of this fund, it has been determined that the fund will need total funding of \$2.4 million in FY 2010 based on the latest projections, of which \$1.5 million was previously requested.

Increase Distressed Communities Relief Program General Revenues in the General Program, page 5, line 20 by \$10,000,000. The Governor recommends funding this program entirely with general revenues instead of federal stimulus State Stabilization Funds, as proposed in the original budget submission. There is an amendment below to budget \$10 million of State Stabilization Funds in the Department of Corrections.

Decrease Library Construction Aid General Revenues in the General Program, page 5, line 22 by \$144,742. Due to several library construction projects being paid off last year, the actual amount required to fund the FY 2010 payments under this program has decreased.

Decrease Distressed Communities Relief Program - Stabilization Fund in the General Program, page 5, line 26 by \$10,000,000. The Governor recommends funding this program entirely with general revenues. There is an amendment below to budget \$10 million of State Stabilization Funds in the Department of Corrections.

Insert “RICAP – Pastore Center Relocations \$378,580” in the General Program, page 6, after line 16. This amount for FY 2010 will complete the necessary steps needed in order to begin renovations on the Forand Building for the new Registry of Motor Vehicles. The total amount needed for this project over FY 2009 and FY 2010 is \$764,750.

Increase Federal Funds in the Energy Resources Program, page 6, line 33 by \$18.5 million. This is an estimate by Energy Resources for the FY 2010 LIHEAP grant, unrelated to ARRA funding. An exact amount should be available for inclusion in the FY 2010 revised budget request.

Decrease Federal Funds – Stimulus in the Energy Resources Program, page 6, line 34 in the amount of \$8,872,500. This decrease is a result of ongoing revisions to the guidelines /timelines from the Federal Department of Energy for ARRA funding for energy programs. Energy Resources expects the FY 2010 Stimulus funding to total \$22.1 million as follows:

Stimulus – State Energy Plan: \$9.3 million

Stimulus – DOE / Weatherization: \$6.8 million

Stimulus – Low Income Energy Efficiency Rebate: \$2.0 million

Stimulus – Energy Conservation Block Grant Program: \$4.0 million

Due to the evolving guidelines, these are the best estimates currently available.

Department of Business Regulation

Change Title from Banking and Securities Regulation to Banking Regulation, page 7, line 19. Decrease General Revenue Total, page 7, line 20, by \$823,110. Decrease Restricted Receipts Total, page 7, line 21 by \$15,000. Change Title to Total-Banking Regulation, and Decrease Total-Banking and Securities Regulation, page 7 line 22, by \$838,110. Insert Securities Regulation page 7, after line 22. Insert General Revenue Total of \$823,110, page 7, after line 22. Insert Restricted Receipts Total of \$15,000, page 7, after line 22. Insert Total – Securities Regulation of \$838,110, page 7, after line 22. These changes correct the reporting of Banking and Securities Regulation as one program. They were split by Executive Order 08-04, and should have been submitted as the separate programs of Banking Regulation and Securities Regulation in the Appropriations Act. The database submitted was correct.

Department of Labor and Training

Decrease Federal Funds – Stimulus in the Workforce Development Services Program, page 8, line 20 by \$3,277,607. This reflects the proper allocations of WIA/Job Service federal stimulus funding for FY 2009 through FY 2011.

Decrease Federal Funds in the Income Support Program, page 8, line 30 by \$178,607. This reflects revised estimates for trade readjustment act (TRA) expenditures of \$2,200,000 less than originally submitted and an increase of \$2,021,393 for increased unemployment insurance administration for personnel.

Increase Federal Funds - Stimulus in the Income Support Program, page 8, line 31 by \$125,500,000. This reflects the full funding of federal additional compensation (FAC), extended benefits (EB), and extended unemployment compensation (EUC) from current estimates.

Decrease Temporary Disability Insurance Fund Other Funds in the Income Support Program, page 9, line 1 by \$4,000,000. This reflects current estimates for temporary disability insurance benefits.

Increase Employment Security Fund Other Funds in the Income Support Program, page 9, line 2 by \$85,900,000. This reflects the full funding of unemployment regular benefits and extended benefits for FY 2010, an increase of \$83.0 million, current estimates of federal/veterans benefits, an increase of \$2.4 million, and current estimates of state employee benefits, an increase of \$500,000. It should be noted that State employees have not been laid off, but rather when former state employees are laid off from a subsequent employer, it is often the State that is charged due to the employment history.

Department of Revenue

Increase Federal Funds Totals in the Registry of Motor Vehicles Program, page 10, line 5 by \$661,690. This increase represents the receipt of a federal grant for the Real I.D. Program, which will be received in September, 2009 and expended in FY 2010. The grant will be used to purchase computer equipment for the program.

Secretary of State

Decrease General Revenue Total in the Elections Program, page 10, line 29 by \$243,984. This decrease is the general revenue savings in the Elections program due to a recently announced reappropriation of \$500,000 from the Help America Vote Act.

Insert "Federal Funds Total \$243,984" in the Elections Program, page 10, after line 29. This increase is the Secretary of State's share of the \$500,000 Help America Vote Act grant award in FY 2010.

Board of Elections

Decrease General Revenue Total, page 12, line 2 by \$256,016. This decrease is the general revenue savings in the Board of Elections due to a recently announced reappropriation of \$500,000 from the Help America Vote Act.

Insert "Federal Funds Total \$256,016", page 12, after line 2. This increase is Board of Elections share of the Help America Vote Act grant award in FY 2010.

Office of Governor

Decrease General Revenue Total, page 12, line 8, by \$480,254. This decrease is the amount of general revenue savings due to anticipated restricted receipts for ARRA administration cost recovery. This change reflects the shifting from general revenue sources to restricted receipt sources for 3.0 FTE included in the Governor's FY 2010 budget.

Insert "Restricted Receipts Total \$3,091,280", page 12, after line 8. In accordance with the latest guidance from the Federal Government with regards to administration of American Recovery and Reinvestment Act funds, the Governor's Office of Economic Recovery and Reinvestment is authorized to receive up to 0.5% of stimulus funding to cover oversight

expenses. These funds will be received in the same manner that the Auditor General assesses federal accounts to support their work on the State's Single Audit for federal programs. The stimulus accounts will be assessed a charge for administrative support costs, the proceeds from which will be deposited in a restricted receipt account within the Governor's Office. This amendment requests the establishment of this new line item and account within the Governor's Office and to provide a budget to cover staff, consultant and operating costs for FY 2010. There are related reductions in the Department of Administration Accounts and Control, Purchasing, Bureau of Audits and DOIT programs.

Public Utilities Commission

Increase Restricted Receipts Total, page 12, line 16 by \$400,000. This increase, supported by Article 20 (Relating to Public Utility Regulatory Assessment), was omitted from the Governor's original submission and is predicated on an anticipated increase in demand for professional representation (expert witnesses), which, in turn, is driven by an expected increase in rate cases on the Commission's docket.

Executive Office of Health and Human Services

Decrease General Revenue Total, page 12, line 22 by \$271,254. This decrease reflects the general revenue portion of the transfer of 5.6 FTE from the Executive Office of Health and Human Services to the Department of Health and 1.0 to the Governor's Office of Economic Recovery and Reinvestment. The Governor previously submitted an article which would remove the Department of Health from the OHHS umbrella and this amendment transfers 5.6 FTE back to the Health Department.

Decrease Federal Funds Total, page 12, line 23 by \$104,248. This decrease reflects the federal funds portion of the transfer of 5.6 FTE from the Executive Office of Health and Human Services to the Department of Health and 1.0 FTE to the Governor's Office of Economic Recovery and Reinvestment.

Decrease Restricted Receipts Total, page 12, line 24 by \$239,602. This decrease reflects the restricted receipts portion of the transfer of 5.6 FTE from the Executive Office of Health and Human Services to the Department of Health.

Department of Children, Youth & Families

Insert "Other Funds- RICAP- Rhode Island Training School", page 13, after line 15 in the amount of \$353,785. These additional resources, in conjunction with resources requested for FY 2009 totaling \$0.9 million, will be used to complete work on the new Rhode Island Training School for Youth and payments that will finalize the vendor contracts associated with this project.

Department of Elderly Affairs

Decrease General Revenue, page 14, line 6 by \$404,748. This net decrease consists of the following: a) it recognizes an increase of \$55,236 in the state share of benefits expenditures under the department's adult day care co-pay program to reflect an increase of \$3.50 to the co-pay rate for clients in the upper income cohort (Level II) from \$11.50 to \$15.00 rather than \$18.00, a \$6.50 increase, but now a loss of \$3.00. This decrease in the

client rate translates into a similar increase in the state and federal share equal to \$55,236 and \$61,272 based on Federal Matching Assistance Percentage (FMAP) rates of 48% (state) and 52% (federal) respectively, pursuant to the Rhode Island Global Consumer Choice Compact Demonstration Waiver for costs not otherwise matchable (CNOM); and b) it reflects the shift of financial resources to the Department of Human Services for MEDICAID-eligible specialized para-transit transportation services (RIDE) in the amount of \$459,984.

Decrease Federal Funds, page 14, line 11 by \$398,712. This net decrease recognizes the following: a) an increase in the federal share of benefits expenditures under the department's adult day care co-pay program. This increase in the client rate translates into a similar increase in the state and federal share equal to \$55,236 and \$61,272 based on Federal Matching Assistance Percentage (FMAP) rates of 48% (state) and 52% (federal) respectively; and b) it reflects the shift of financial resources to the Department of Human Services for MEDICAID-eligible specialized para-transit transportation services (RIDE) in the amount of \$459,984.

Increase Federal Funds – Stimulus, page 14, line 12 by \$85,000. This increase programs and corrects the allocation of Federal Stimulus funds made available to the State of Rhode Island pursuant to the American Recovery and Reinvestment Act. The Notice of Grant Award from the Administration on Aging of the US Department of Health and Human Services allocates a total of \$485,000, \$325,000 for elder congregate meals and \$160,000 for home-delivered meals.

Department of Health

Increase General Revenue Total, Page 14, line 22 by \$144,000. This increase represents the purchase of 10,000 antiviral doses in preparation for a potential outbreak (pandemic) of the H1N1 influenza virus.

Decrease Federal Funds Total in the Central Management Program, page 14, line 23 by \$1,000,000. This decrease eliminates funding for the department's health information exchange infrastructure thought to have been included in the terms and condition of funding under the 2009-2013 Rhode Island Global Consumer Choice Compact Waiver.

Increase Restricted Receipts Total in the Central Management Program, page 14, line 24 by \$239,602. This increase recognizes the transfer of financial resources back to the Department of Health in fulfillment of the decoupling of the department from the Executive Office of Health and Human Services (EOHHS) in the amount of \$239,602.

Increase General Revenue Total in the State Medical Examiner Program, page 14, line 27 by \$100,769. This increase recognizes the transfer of financial resources back to the Department of Health in fulfillment of the decoupling of the department from the Executive Office of Health and Human Services (EOHHS).

Decrease General Revenue Total in the Health Laboratories Program, page 15, line 2 by \$65,896. The decrease consists of the following adjustments: a) a decrease of \$133,848 to

correct for a position duplicated and funded in both the departments of health and public safety. This vacant position of Supervisor, Forensic Sciences (Toxicology) [Grade 334] was included in the positions transferred to the Department of Public Safety as part of the overall transfer of the Forensic Sciences Unit from the Department of Health to the Department of Public Safety. The position was erroneously included in roster of the Health Laboratories, although it also had also been included in the Forensics Unit transfer to the Department of Public Safety; b) an increase of \$67,952 to recognize the transfer of financial resources back to the Department of Health in fulfillment of the decoupling of the department from the Executive Office of Health and Human Services (EOHHS).

Increase General Revenue Total in the Community and Family Health & Equity Program, page 15, line 10 by \$11,588. This increase recognizes the transfer of financial resources back to the Department of Health in fulfillment of the decoupling of the department from the Executive Office of Health and Human Services (EOHHS).

Increase Federal Funds in the Community and Family Health & Equity Program, page 15, line 12 by \$43,618. This increase recognizes the transfer of financial resources back to the Department of Health in fulfillment of the decoupling of the department from the Executive Office of Health and Human Services (EOHHS).

Department of Human Services

Decrease General Revenue Total in the Individual and Family Support Program, page 16, line 10 by \$906,346. This decrease reflects the withdrawal of \$938,300 in general revenue associated with the provision of formerly non-Medicaid homemaker services. Beginning in FY 2010, the Department will subsume these services under the auspices of the Global Medicaid Waiver, and thus transfer associated expenditures to the Medical Benefits program. Also included herein is additional general revenue financing of \$31,954 to remove an unachievable CNOM for adaptive telephone equipment.

Decrease Federal Funds in the Individual and Family Support Program, page 16, line 12 by \$1,184,276. This decrease reflects the withdrawal of \$1,152,322 in Title XX (Social Services Block Grant) financing associated with the provision of formerly non-Medicaid homemaker services. Beginning in FY 2010, the Department will subsume these services under the auspices of the Global Medicaid Waiver, and thus transfer associated expenditures to the Medical Benefits program. Available Title XX block grant financing will henceforth be utilized by the Department of Mental Health, Retardation and Hospitals. Also included herein is the removal of \$31,954 in federal financing stemming from the unachievable CNOM for adaptive telephone equipment.

Increase Federal Funds - Stimulus in the Individual and Family Support Program, page 16, line 13 by \$90,527. This increase provides the expenditure authority for the Emergency Food Assistance Program (TEFAP) funding available to the State pursuant to the ARRA.

Insert "Federal Funds - Stimulus \$2,139,843" in the Health Care Quality, Financing and Purchasing Program, page 16, after line 27. This insert provides expenditure authorization

for new IDEA Part C (Early Intervention) monies available to the State pursuant to the ARRA.

Decrease Managed Care General Revenues in the Medical Benefits Program, page 16, line 32 by \$10,579,320. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2009 Caseload Estimating Conference. Also included herein are two upward adjustments for modified co-sharing requirements, each undertaken to preserve the State's eligibility for ARRA-enhanced FMAP: (1) \$525,289 for the removal of co-sharing requirements for Rite Care families with incomes ranging between 133 and 150 percent of the FPL and (2) \$727,161 for the freezing of co-share amounts to levels in effect on July 1, 2008 for families with incomes ranging between 150 and 250 percent of the FPL. The Centers for Medicare and Medicaid Services indicates that families which have moved between FPL-based co-sharing tiers during FY 2009 cannot incur a higher co-share payment than that which was in effect on July 1, 2008, if enhanced Medicaid match is received.

Increase Hospitals General Revenues in the Medical Benefits Program, page 16, line 33 by \$1,451,190. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2009 Caseload Estimating Conference. Also included herein is an upward adjustment of \$2.9 million for the restoration of unachievable savings associated with the implementation of a hospital payment methodology utilizing Diagnostic Related Groups (DRGs). Although the DRG initiative remains part of the Governor's FY 2010 budget recommendations, the Department has downwardly revised the all-funds savings estimate by \$8.0 million (from \$10.5 million to \$2.5 million).

Increase Nursing Facilities General Revenues in the Medical Benefits Program, page 17, line 1 by \$2,326,234. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2009 Caseload Estimating Conference.

Increase Home and Community Based Services General Revenues in the Medical Benefits Program, page 17, line 2 by \$3,027,999. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2009 Caseload Estimating Conference. Also included herein is the transfer of \$938,300 from Individual and Family Support for formerly non-Medicaid homemaker services being subsumed under the Global Waiver in FY 2010.

Increase Other General Revenues in the Medical Benefits Program, page 17, line 3 by \$5,856,037. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2009 Caseload Estimating Conference. Also included herein is an upward adjustment of \$459,984 for the provision of transportation services to elderly Medicaid clients on RIDE vans. Commencing in FY 2010, expenditures for these services will no longer be charged to the Department of Elderly Affairs.

Increase Pharmacy General Revenues in the Medical Benefits Program, page 17, line 4 by \$118,375. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2009 Caseload Estimating Conference.

Increase Rhody Health General Revenues in the Medical Benefits Program, page 17, line 5 by \$10,356,535. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2009 Caseload Estimating Conference.

Decrease Managed Care Federal Funds in the Medical Benefits Program, page 17, line 8 by \$17,404,337. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2009 Caseload Estimating Conference. Also included herein are two upward adjustments for modified co-sharing requirements, each undertaken to preserve the State's eligibility for ARRA-enhanced FMAP: (1) \$766,095 for the removal of co-sharing requirements for Rite Care families with incomes ranging between 133 and 150 percent of the FPL and (2) \$1,060,510 for the freezing of co-share amounts to levels in effect on July 1, 2008 for families with incomes ranging between 150 and 250 percent of the FPL. The Centers for Medicare and Medicaid Services indicates that families which have moved between FPL-based co-sharing tiers during FY 2009 cannot incur a higher co-share payment than that which was in effect on July 1, 2008, if enhanced Medicaid match is received.

Decrease Hospitals Federal Funds in the Medical Benefits Program, page 17, line 9 by \$5,083,305. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2009 Caseload Estimating Conference. Also included herein is an upward adjustment of \$4.2 million for the restoration of unachievable savings associated with the implementation of a hospital payment methodology utilizing Diagnostic Related Groups (DRGs). Although the DRG initiative remains part of the Governor's FY 2010 budget recommendations, the Department has downwardly revised the all-funds savings estimate by \$8.0 million (from \$10.5 million to \$2.5 million).

Increase Nursing Facilities Federal Funds in the Medical Benefits Program, page 17, line 11 by \$738,341. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2009 Caseload Estimating Conference.

Increase Home and Community Based Services Federal Funds in the Medical Benefits Program, page 17, line 12 by \$4,457,571. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2009 Caseload Estimating Conference. Also included herein is an additional \$1,368,441 to finance the federal share of formerly non-Medicaid homemaker services being subsumed under the Global Waiver in FY 2010.

Increase Other Federal Funds in the Medical Benefits Program, page 17, line 13 by \$16,692,914. This increase aligns the level of financing within this category of Medicaid

expenditure with caseloads as adopted by the May 2009 Caseload Estimating Conference. Also included herein is an upward adjustment of \$459,984 for the provision of transportation services to elderly Medicaid clients on RIDE vans. Commencing in FY 2010, expenditures for these services will no longer be charged to the Department of Elderly Affairs.

Increase Pharmacy Federal Funds in the Medical Benefits Program, page 17, line 14 by \$187,454. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2009 Caseload Estimating Conference.

Increase Rhody Health Federal Funds in the Medical Benefits Program, page 17, line 15 by \$15,195,133. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2009 Caseload Estimating Conference.

Increase Federal Funds – Stimulus in the Medical Benefits Program, page 17, line 17 by \$9,602,220. This increase largely reflects the addition of \$4.5 million in federal stimulus funding for the application of the ARRA-enhanced FMAP to local Medicaid expenditures for special education. Also included herein are two upward adjustments for modified co-sharing requirements, each undertaken to preserve the State's eligibility for ARRA-enhanced FMAP: (1) \$164,517 for the removal of co-sharing requirements for Rite Care families with incomes ranging between 133 and 150 percent of the FPL and (2) \$227,742 for the freezing of co-share amounts to levels in effect on July 1, 2008 for families with incomes ranging between 150 and 250 percent of the FPL. The Centers for Medicare and Medicaid Services indicates that families which have moved between FPL-based co-sharing tiers during FY 2009 cannot incur a higher co-share payment than that which was in effect on July 1, 2008. An additional upward adjustment of \$904,000 for the restoration of unachievable savings associated with the implementation of a hospital payment methodology utilizing Diagnostic Related Groups (DRGs) is also included, while the balance of the adjustment aligns the level of federal stimulus financing with caseloads as adopted by the May 2009 Caseload Estimating Conference.

Decrease General Revenue Total in the Supplemental Security Income Program, page 17, line 22 by \$71,607. This decrease primarily reflects savings of \$185,626 in SSI expenditures stemming from the selective contracting initiative for assisted living services. The balance of this adjustment aligns the level of program financing with caseloads as adopted by the May 2009 Caseload Estimating Conference.

Decrease Child Care General Revenues in the Family Independence Program, page 17, line 26 by \$3,787,500. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2009 Caseload Estimating Conference.

Decrease TANF/Family Independence Program General Revenues in the Family Independence Program, page 17, line 27 by \$7,990,790. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2009 Caseload Estimating Conference.

Increase Federal Funds in the Family Independence Program, page 17, line 30 by \$14,158,990. This increase aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2009 Caseload Estimating Conference.

Decrease General Public Assistance General Revenues in the State Funded Programs, page 18, line 2 by \$10,824. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2009 Caseload Estimating Conference. There are two components to this adjustment: (1) an upward revision of \$122,038 within the standard GPA general revenue account; and (2) a downward revision of \$132,862 within the GPA Medical "CNOM" account relative to the original recommended level.

Decrease Federal Funds in the State Funded Programs, page 18, line 5 by \$147,556. This decrease aligns the level of financing within the GPA Medical "CNOM" program with caseloads as adopted by the May 2009 Caseload Estimating Conference.

Mental Health, Retardation, and Hospitals

Increase RICAP - Community Facilities Fire Code in the Hospital and Community System Support Program, page 18, line 24 by \$300,000. This amendment restores \$300,000 of RICAP funding that was shifted from this project to the RICAP Developmental Disability Group Homes project, the MR Community Facilities project, and MH Community Facilities Repair project in FY 2009 to fund completed projects and emergency repairs.

Decrease RICAP - MR Community Facilities/Access to Independence in the Services for the Developmentally Disabled Program, page 19, line 3 by \$330,000. This amendment offsets \$330,000 of RICAP funding that was shifted to this project from other projects in FY 2009 to fund completed projects and emergency repairs.

Decrease RICAP - Developmental Disability Group Homes in the Services for the Developmentally Disabled Program, page 19, line 4 by \$240,000. This amendment offsets \$240,000 of RICAP funding that was shifted to this project from other projects in FY 2009 to fund completed projects and emergency repairs.

Decrease RICAP - MH Community Facilities Repairs in the Integrated Mental Health Services Program, page 19, line 14 by \$50,000. This amendment offsets \$50,000 of RICAP funding that was shifted to this project from other projects in FY 2009 to fund completed projects and emergency repairs.

Decrease General Revenues in the Integrated Mental Health Services Program, page 19, line 8 by \$546,315; and increase Federal Funds in the Integrated Mental Health Program, page 19, line 9 by \$546,315. This amendment reflects a reduction in CNOM MH Inpatient non-Hospital Care expenditures of \$1,152,322, of which \$546,315 is general revenue and \$606,007 is federal Medicaid funding, and an increase of Title XX Social Services Block Grant expenditures of \$1,152,322. The Title XX grant funds were provided through the Department of Human Services, and will allow MHRH to shift \$546,315 general revenue expenditures to federal funds.

Increase RICAP - Hospital Consolidation in the Hospital and Community Rehabilitation Services Program, page 19, line 28 by \$320,000. This amendment restores \$320,000 of RICAP funding that was shifted to the RICAP Developmental Disability Group Homes project, the MR Community Facilities project, and the MH Facilities Repair project in FY 2009 to fund competed projects and emergency repairs.

Elementary and Secondary Education

Increase Federal Funds – Stimulus in the Davies Career and Technical School Program, page 21, line 15 by \$3,769. This reflects the full funding of State Fiscal Stabilization funding for 2010 of \$37.2 million rather than \$37.0 million.

Increase Federal Funds – Stimulus in the RI School for the Deaf Program, page 21, line 27 by \$1,718. This reflects the full funding of State Fiscal Stabilization funding for 2010 of \$37.2 million rather than \$37.0 million.

Increase Federal Funds Total – Stimulus in the Metropolitan Career and Technical School Program, page 21, line 33 by \$2,999. This reflects the full funding of State Fiscal Stabilization funding for 2010 of \$37.2 million rather than \$37.0 million.

Increase General Revenue Total in the Education Aid Program, page 22, line 5 by \$31,935 and decrease General Revenue Total in the Central Falls School District Program, page 22, line 10 by \$31,935. This zero-sum change reflects a correction of the distribution of pension reform savings.

Increase Federal Funds Total – Stimulus in the Education Aid Program, page 22, line 6 by \$175,325. This reflects the full funding of State Fiscal Stabilization funding for 2010 of \$37.2 million rather than \$37.0 million.

Increase Restricted Receipt Total in the Education Aid Program, page 22, line 7 by \$8,600,000. This reflects the new statewide student transportation initiative. The state will pay the transportation service providers and then be reimbursed by the individual districts into this restricted receipt account. All expenditures will be fully offset by payments from the districts. (A new article was submitted previously requesting the authorization to establish this new restricted receipt account and to exempt it from the indirect cost recovery assessment.)

Increase Federal Funds Total – Stimulus in the Central Falls School District Program, page 22, line 11 by \$11,374. This reflects the full funding of State Fiscal Stabilization funding for 2010 of \$37.2 million rather than \$37.0 million.

Public Higher Education

Increase RI Developmental Disabilities Council Federal Funds in the University of Rhode Island program, page 23, line 4 by \$9,424. This reflects a federal grant award increase.

Decrease Debt Service General Revenues in the Rhode Island College Program, page 23, line 28 by \$1,608,426. This reflects the transfer of G.O. Debt Service charges from general revenues to other funds to budget the share of these costs to be covered by the College. This amendment had previously been recorded as a general revenue receipt, but that was changed in the May 2009 Revenue Estimating Conference.

Insert "Debt – G.O Debt Service RIC Share \$1,608,426" in the Rhode Island College Program, page 24, after line 2, \$1,608,426. This reflects the transfer of G.O. Debt Service charges from general revenues to other funds to budget the share of these costs to be covered by the College. This amount had previously been recorded as a general revenue receipt, but that was changed in the May 2009 Revenue Estimating Conference.

RI State Council on the Arts

Decrease Federal Funds - Stimulus, page 24, line 34 by \$200,000. This reflects guidance on stimulus funding from the National Endowment from the Arts shifting it from 2010 to 2009.

RI Atomic Energy Commission

Increase Federal Funds, page 25, line 8 by \$77,000. This reflects \$20,000 more for reactor instrumentation and \$47,000 more for gadolinium research, two existing programs, and \$10,000 more for a new program, nuclear engineering education-RI.

Department of Corrections

Decrease General Revenue Total in the Institutional Corrections Program, page 26, line 32, by \$11,735,939. The decrease reflects a reduction of \$10.0 million in general revenue appropriations to be replaced with State Fiscal Stabilization funds and a reduction of \$1,735,939, which reflects a revision in the inmate population estimate from 4,008 in the Governor's FY 2010 recommended Budget to 3,767, based on the latest FY 2009 experience, as determined by the Department's consultant, JFA Associates.

Insert "Federal Funds – Stimulus – State Fiscal Stabilization \$10,000,000" in the Institutional Corrections Program, page 26, after line 33. This reflects the utilization of the balance of the \$30.0 million in State Fiscal Stabilization funds available to Rhode Island that could not be drawn down in FY 2009.

Military Staff

Decrease Federal Funds Total in the Emergency Management Program, page 28, line 34 by \$3,076,431. This decrease reflects the rescheduling of federal grant expenditures from the Public Safety Interoperable Communication Grant of 2007, the State Homeland Security Grant program of 2007, and the IPP Transit Security Grant Program of 2008 from FY 2010 to FY 2009.

Department of Public Safety

Increase General Revenue Total in the Central Management Program, page 29, line 7 by \$109,568. This increase is due to the addition of 1.0 FTE in the Department of Public Safety to assist in the newly formed department.

Increase Federal Funds in the Central Management Program, page 29, line 9 by \$900,000. This increase is due to additional federal funds for the Narcotics Control Assistant Program.

Increase Federal Funds Total in the Municipal Police Training Academy Program, page 29, line 29 by \$95,105. This increase is due to the continuation of federal funds for the DRE/SFST Training program and will cover the contract professional services cost for the Law Enforcement Safety Coordinator.

Department of Environmental Management

Decrease General Revenues Total in the Office of the Director Program, page 30, line 24, by \$10,098. The decrease reflects \$10,098 in additional rental costs to be paid by the Water Resource Board for space in the DEM Foundry Complex resulting from a reallocation of square footage assigned to the Board. The total rent is \$15,098. There is a corresponding amendment in the Water Resources Board.

Increase Federal Funds Total in the Natural Resources Program, page 30, line 30, by \$1,250,208. This increase is a result of the \$1.5 million reduction in the Coastal Zone Management Grant and a combined increase of \$2.8 million in the following federal grants: Estuarine Reserve Construction, Boating Safety Enforcement, Marina Pumpouts, Interjurisdictional Fisheries Management, Construction List, Rural Community Fire Protection, NOAA-Enforcement, Animal Health Disease Program, Specialty Crop Block Grant, and Marine Debris Removal.

Increase Federal Funds in the Environmental Protection Program, page 31, line 12 by \$363,500. The increase is due to additional federal funds for the following grants: Air Pollution Control Program, Air Toxic Monitoring Program, EPA Brownsfield Assessment Grant, and the UST Stag Grant.

Increase Federal Funds – Stimulus in the Environmental Protection Program, page 31, line 13 by \$265,800. The increase is due to additional stimulus federal funds that the department received for water quality planning.

Water Resources Board

Increase General Revenue Total, page 31, line 31 by \$299,066. The increase reflects \$10,098 in additional rental costs in the DEM Foundry Complex resulting from a reallocation of square footage assigned to the Board. The total rent is \$15,098. The increase also reflects an increase of \$40,168 in Education Payment resulting from the addition of 4 new students in the Exeter/West Greenwich school systems who reside in the Big River Management Area. The increase also reflects a \$248,800 increase in general revenue funds for the Big River Well Development Project, \$98,800 unspent in FY 2009 and \$150,000 is additional expenditure.

SECTION 13, FTE POSITION AUTHORIZATION

Department of Administration

Decrease FTE Position Authorization, section 13, page 36, line 4 by 0.5 FTE. This decrease reflects the elimination of the requested position of Sr. State Building Code Official for federal-stimulus related functions and the addition of 0.5 FTE for an Executive Assistant position in the Personnel Appeal Board.

Department of Labor and Training

Increase FTE Position Authorization, section 13, page 36, line 6 by 60.0 FTE. The increase adjusts for 30.0 workforce development services positions from federal stimulus funding, and 30.0 UI administration positions from federal workload funding. The new authorization is 456.3, including the limited period positions.

Office of the Governor

Increase FTE Position Authorization, section 13, page 36, line 14 by 8.0 FTE. The FTE adjustments include an increase in the Governor's Office FTE authorization by 8.0 FTE positions from 42.0 to 50.0 FTE to reflect new limited period positions for central administrative expenses that will be financed by federal ARRA stimulus funds. A total of 11.0 positions in the Governor's Office, 3.0 FTE included in the original FY 2010 budget and these additional 8.0 FTE, will be charged directly to the new ARRA Administration Expenses restricted receipt account. Additionally, a total of 14.0 positions within the Department of Administration will be cost allocated to the new account. This includes 2.0 FTE from Accounts and Control, 7.0 FTE from Purchasing, 2.0 from Auditing (including one new FTE), and 3.0 FTE from DOIT.

Executive Office of Health and Human Services

Decrease FTE Position Authorization for Office of Health and Human Services, page 36, line 18 by a net of 6.6 FTE positions. This amendment reverses the transfer of 5.6 positions from the Department of Health, which includes two Human Service Business Officers, a Sr. Human Service Policy and Systems Specialist, a Fiscal Management Officer, and two Asst. Business Management Officers. There is also a transfer of 1.0 FTE to the Governor's Office of Economic Recovery and Reinvestment.

Department of Health

Increase FTE Position Authorization for Health, page 36, line 21 by a net of 4.6 FTE positions, consisting of the following: a) Reduce the Division of Health Laboratories by 1.0 FTE position. This decrease corrects for a position duplicated and funded in both the departments of health and public safety. This vacant position of Supervisor, Forensic Sciences (Toxicology) [Grade 334] was included in the positions transferred to the Department of Public Safety as part of the overall transfer of the Forensic Sciences Unit from the Department of Health to the Department of Public Safety. Position was erroneously included in roster of the Health Laboratories although it also had been included in the Forensics Unit transfer to the Department of Public Safety;

b) Increase the FTE positions by 5.6 FTE positions in fulfillment of decoupling Health from the Executive Office of Health and Human Services (EOHHS) as follows:

1) Division of Central Management – 2.8 FTE positions: a) Senior Human Services Policy and Systems Specialist (Grade 328A) - 1.0 FTE position; b) Human Service Business Officer (Grade 322A) – 1.6 FTE positions; c) Assistant Business Management Officer (Grade 319) – 0.2 FTE position

2) State Medical Examiner – 1.0 FTE position: Fiscal Management Officer (Grade 326A) – 1.0 FTE position

3) Health Laboratories – 1.0 FTE position: Assistant Business Management Officer (Grade 319A) – 1.0 FTE position

4) Community and Family Health and Equity - 0.8 FTE position: Assistant Business Management Officer (Grade 319A) – 0.8 FTE.

Department of Public Safety

Increase FTE Position Authorization for the Department of Public Safety, page 37, line 18 by a net of 1.0 FTE positions. The increase is due to the addition of 1.0 FTE in the Department of Public Safety to assist in the newly formed department.

RBG:sm09-172

cc: Michael O'Keefe
Peter Marino
Brian Stern
Tim Costa
Michael Cronan
Gregory Stack
Representative Robert A. Watson

Summary of Governor's Amendments to Article 1, Section 1 of FY 2010 Appropriation Act (09-H-5983)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
FY 2010 Recommend (Gov's original Recommendation)	3,079,074,137	2,644,448,356	162,075,400	1,729,614,472	7,615,212,365
June Amendments					
Department of Administration					
Accounts and Control: 2.0 Stimulus FTEs Funded by OERR	(149,345)	-	-	-	(149,345)
Budgeting - Actuarial Studies	(89,000)	-	-	-	(89,000)
Purchasing: 7.0 Stimulus FTEs Funded by OERR	(575,592)	-	-	-	(575,592)
Auditing: 1.0 Stimulus FTE Funded by OERR	(74,344)	-	-	-	(74,344)
Personnel Appeal Board: Additional 0.5 FTE	37,523	-	-	-	37,523
Facilities - Enhanced FMAP for Central Services	(812,816)	(5,911)	(94,699)	913,426	-
Capital Projects and Property Management: Eliminate 1.0 Stimulus FTE	(80,112)	-	-	-	(80,112)
Information Technology: 3.0 Stimulus FTEs Funded by OERR	(397,446)	-	-	-	(397,446)
Stimulus - Homelessness Prevention	-	270,594	-	-	270,594
EDC - Newport - Surplus Navy Land Planning	150,000	-	-	-	150,000
Transfer to RI Capital Fund	(42,950,480)	-	-	-	(42,950,480)
Teachers Retiree Health Subsidy	864,998	-	-	-	864,998
Distressed Communities Relief Program	10,000,000	-	-	-	10,000,000
Library Construction Aid	(144,742)	-	-	-	(144,742)
Stimulus Stabilization - Distressed Communities	-	(10,000,000)	-	-	(10,000,000)
RICAP - Pastore Center Relocations	-	-	-	378,580	378,580
LIHEAP 10 Main Award / Supplemental	-	18,500,000	-	-	18,500,000
Stimulus - State Energy Plan	-	(10,700,000)	-	-	(10,700,000)
Stimulus - DOE / Weatherization	-	(2,200,000)	-	-	(2,200,000)
Stimulus - Low Income Energy Efficiency Appliance Rebate Program	-	27,500	-	-	27,500
Stimulus - Energy Efficiency and Conservation Block Grant Program	-	4,000,000	-	-	4,000,000
Department of Business Regulation					
Banking and Securities Regulation	(2,572,787)	-	(140,000)	-	(2,712,787)
Banking Regulation	1,749,677	-	125,000	-	1,874,677
Securities Regulation	823,110	-	15,000	-	838,110
Department of Labor and Training					
WDS WIA-Stimulus-Federal	-	(3,277,607)	-	-	(3,277,607)
Income Support-UI Admin for 50 PT (0.6), 30.0 FTE	-	2,021,393	-	-	2,021,393
Income Support-TRA	-	(2,200,000)	-	-	(2,200,000)
Income Support-Benefits-Stimulus	-	125,500,000	-	-	125,500,000
Income Support-TDI	-	-	-	(4,000,000)	(4,000,000)
Unemployment Insurance Benefits (UI & EB)	-	-	-	83,000,000	83,000,000
Income Support-UCX	-	-	-	2,400,000	2,400,000
Income Support-State	-	-	-	500,000	500,000

Summary of Governor's Amendments to Article 1, Section 1 of FY 2010 Appropriation Act (09-H-5983)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Department of Revenue Motor Vehicles	-	661,690	-	-	661,690
Secretary of State Help America Vote Act Grant Award	(243,984)	243,984	-	-	-
Board of Elections Help America Vote Act Grant Award	(256,016)	256,016	-	-	-
Office of Governor Restricted Receipt Account for ARRA Administration	(480,254)	-	3,091,280	-	2,611,026
Public Utilities Commission PUC Reserve Ceiling Increase Pursuant to Article 20 of Approp Bill 09-H-59.	-	-	400,000	-	400,000
Executive Office of Health and Human Services Transfer of 5.6 FTE to DOH Transfer of 1.0 FTE to Governor/ARRA	(180,309) (90,945)	(43,618) (60,630)	(239,602)	-	(463,529) (151,575)
Department of Children, Youth & Families RICAP- Rhode Island Training School for Youth				353,785	353,785
Department of Elderly Affairs Transfer of MEDICAID Transportation Funds for RIDE Clients to DHS State Share of Cost due to an Increase in Client Co-pay Rate (Adult Day Ca. Notice of Grant Award - ARRA of 2009 (Federal Stimulus) AOA of the US Dept of HHS	(459,984) 55,236	(459,984) 61,272 85,000	- - -	-	(919,968) 116,508 85,000
Department of Health Eliminate funding for HEALTH's HIE Thought to Have Been Funded in the R Correction for Duplicated Position Funded in Depts. of Health and Public Sai Restore 5.6 FTE Positions due to the Decoupling of HEALTH from the EOH Purchase of 10,000 Doses of Antivirals for H1N1 Influenza String (Swine Flu	- (133,848) 180,309 144,000	(1,000,000) - 43,618 -	- - 239,602 -	-	(1,000,000) (133,848) 463,529 144,000
Human Services Unachievable CNOM- Adaptive Telephone May CEC- Medical Assistance DRG Rate Reform- Modify Savings Est. from 10 .5 Million to \$2.5 Million Repeal Co-Sharing for 133-150 FPL Freeze Co-Sharing Values for 150-250 FPL May CEC- Cash Assistance Stimulus- Emergency Food Assistance (TEFAP)	31,954 7,019,916 2,886,400 525,289 727,161 (11,675,095)	(31,954) 10,478,827 5,113,600 930,612 1,288,252 14,011,434 90,527	- - - - - - -	-	- 17,498,743 8,000,000 1,455,901 2,015,413 2,336,339 90,527

Summary of Governor's Amendments to Article 1, Section 1 of FY 2010 Appropriation Act (09-H-5983)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Stimulus- IDEA Part C (Early Intervention)		2,139,843	-	-	2,139,843
Transfer from DEA for Medicaid Eligible RIDE Clients	459,984	459,984	-	-	919,968
Title XX Homemaker- Transfer to MHRH	(938,300)	(1,152,322)	-	-	(2,090,622)
Title XX Homemaker- Subsume under Global Waiver	938,300	1,662,310	-	-	2,600,610
SSI- Selective Contracting for Assisted Living	(185,626)	-	-	-	(185,626)
Special Education- ARRA FMAP Enhancement	-	4,452,406	-	-	4,452,406
Mental Health, Retardation, and Hospitals					
RICAP - Community Facilities Fire Code	-	-	-	300,000	300,000
RICAP - MR Community Facilities	-	-	-	(330,000)	(330,000)
RICAP - Developmental Disability Group Homes	-	-	-	(240,000)	(240,000)
RICAP - MH Community Facilities Repair	-	-	-	(50,000)	(50,000)
RICAP - Hospital Consolidation	-	-	-	320,000	320,000
IMH - Reduce CNOM savings for Community Mental Health Prg	(546,315)	(606,007)	-	-	(1,152,322)
IMH - Shift Community MH CNOM costs to Title XX Social Services Gmt	-	1,152,322	-	-	1,152,322
Elementary and Secondary Education					
Davies	-	3,769	-	-	3,769
Deaf	-	1,718	-	-	1,718
Met School	-	2,999	-	-	2,999
Education Aid	31,935	175,325	-	-	207,260
Statewide Student Transportation	-	-	8,600,000	-	8,600,000
Central Falls	(31,935)	11,374	-	-	(20,561)
Public Higher Education					
RI Developmental Disabilities Council (URI)	-	9,424	-	-	9,424
RIC debt correctly categorized	(1,608,426)	-	-	1,608,426	-
RI State Council on the Arts					
Federal Funds - Stimulus	-	(200,000)	-	-	(200,000)
RI Atomic Energy Commission					
Federal Funds Total-new Nuclear Engineering, old also	-	77,000	-	-	77,000
Department of Corrections					
Fiscal Stabilization-Shift to Federal Funds	(10,000,000)	10,000,000	-	-	-
Population Adjustment	(1,735,939)	-	-	-	(1,735,939)
Military Staff					
Rescheduled Grant Reimbursements	-	(3,076,431)	-	-	(3,076,431)

Summary of Governor's Amendments to Article 1, Section 1 of FY 2010 Appropriation Act (09-H-5983)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Department of Public Safety					
Central Management-Public Safety	109,568	-	-	-	109,568
Narcotics Cntrl Assist Pgm YR II	-	900,000	-	-	900,000
DRE/SFST Training	-	95,105	-	-	95,105
Department of Environmental Management					
Rent Reduction	(10,098)	-	-	-	(10,098)
Estuarine Reserve Construction	-	1,075,000	-	-	1,075,000
Boating Safety - Enforcement	-	306,986	-	-	306,986
Marina Pumpouts	-	50,000	-	-	50,000
Interjurisdictional Fisheries Management	-	15,230	-	-	15,230
Construction List	-	423,000	-	-	423,000
Rural Community Fire Protection	-	32,100	-	-	32,100
NOAA - Enforcement	-	484,000	-	-	484,000
Animal Health Disease Program	-	40,000	-	-	40,000
Specialty Crop Block Grant	-	43,240	-	-	43,240
Coastal Zone Management	-	(1,500,000)	-	-	(1,500,000)
Marine Debris Removal	-	280,652	-	-	280,652
Air Pollution Control Program	-	232,000	-	-	232,000
Air Toxic Monitoring Program	-	10,000	-	-	10,000
EPA Brownfields Assessment Grant	-	100,000	-	-	100,000
UST Stag Grant	-	21,500	-	-	21,500
Stimulus - Water Quality Planning	-	265,800	-	-	265,800
Water Resources Board					
Rent Increase	10,098	-	-	-	10,098
Education Payment Increase	40,168	-	-	-	40,168
Big River Groundwater Development Project					
Transfer from FY 2009	98,800	-	-	-	98,800
Additional Funding	150,000	-	-	-	150,000
Total - Governor's June Amendments to FY 2010	(49,389,312)	171,592,942	11,996,581	85,154,217	219,354,428
Total - Governor's Recommended Expenditures	3,029,684,825	2,816,041,298	174,071,981	1,814,768,689	7,834,566,793

Governor's Article 1, Section 1 June Amendments to FY 2010 Appropriations Act, (09-H-5983)

	Page No./ Line No.	FY 2010 Original Request	June Governor's Amendments	FY 2010 Governor's Recommend
Department of Administration				
<i>Accounts and Control</i>				
General Revenue Total	Page 3, Line 24	4,019,166	(149,345)	3,869,821
Total - Accounts and Control	Page 3, Line 25	4,019,166	(149,345)	3,869,821
<i>Budgeting</i>				
General Revenue Total	Page 3, Line 27	2,542,345	(89,000)	2,453,345
Total - Budget Office	Page 3, Line 28	2,542,345	(89,000)	2,453,345
<i>Purchasing</i>				
General Revenue Total	Page 3, Line 30	2,810,754	(575,592)	2,235,162
Total - Purchasing	Page 3, Line 31	2,810,754	(575,592)	2,235,162
<i>Auditing</i>				
General Revenue Total	Page 3, Line 33	1,535,588	(74,344)	1,461,244
Total - Auditing	Page 3, Line 34	1,535,588	(74,344)	1,461,244
<i>Personnel Appeal Board</i>				
General Revenue Total	Page 4, Line 8	84,090	37,523	121,613
Total - Personnel Appeal Board	Page 4, Line 9	84,090	37,523	121,613
<i>Facilities Management</i>				
General Revenue Total	Page 4, Line 11	38,405,174	(812,816)	37,592,358
Federal Funds Total	Page 4, Line 12	1,098,436	(5,911)	1,092,525
Restricted Receipts Total	Page 4, Line 13	938,497	(94,699)	843,798
Other Funds Total	Page 4, Line 14	4,026,780	913,426	4,940,206
Total - Facilities Management	Page 4, Line 15	44,468,887	0	44,468,887
<i>Capital Projects and Property Management</i>				
General Revenue Total	Page 4, Line 17	2,693,613	(80,112)	2,613,501
Total - Capital Projects and Property Management	Page 4, Line 18	2,693,613	(80,112)	2,613,501
<i>Information Technology</i>				
General Revenue Total	Page 4, Line 20	20,927,302	(397,446)	20,529,856
Total - Information Technology	Page 4, Line 24	30,069,388	(397,446)	29,671,942
<i>Planning</i>				
Federal Funds - Stimulus	Page 4, Line 34	3,411,136	270,594	3,681,730
Federal Funds Total	Page 5, Line 1	17,607,976	270,594	17,878,570
Total - Planning	Page 5, Line 6	23,086,887	270,594	23,357,481
<i>General</i>				
Economic Development Corporation	Page 5, Line 9	6,028,807	150,000	6,178,807
Transfer to the RI Capital Plan Fund	Page 5, Line 15	42,950,480	(42,950,480)	0
State Employees/Teachers Retiree Health Subsidy	Page 5, Line 16	1,479,502	864,998	2,344,500

Governor's Article 1, Section 1 June Amendments to FY 2010 Appropriations Act, (09-H-5983)

	Page No./ Line No.	FY 2010 Original Request	June Governor's Amendments	FY 2010 Governor's Recommend
Distressed Communities Relief Program				
Library Construction Aid	Page 5, Line 20	384,458	10,000,000	10,384,458
General Revenue Total	Page 5, Line 22	2,989,289	(144,742)	2,844,547
Stabilization Fund	Page 5, Line 23	233,662,187	(32,080,224)	201,581,963
Federal Funds Total	Page 5, Line 26	10,000,000	(10,000,000)	0
RICAP - Pastore Center Relocations	Page 5, Line 27	10,000,000	(10,000,000)	0
Other Funds Total	Page 6, Insert after Line 16	0	378,580	378,580
Total - General	Page 6, Line 17	25,702,838	378,580	26,081,418
	Page 6, Line 18	270,744,022	(41,701,644)	229,042,378
Energy Resources				
Federal Funds	Page 6, Line 33	22,607,828	18,500,000	41,107,828
Federal Funds - Stimulus	Page 6, Line 34	30,972,500	(8,872,500)	22,100,000
Federal Funds Total	Page 7, Line 1	53,580,328	9,627,500	63,207,828
Total - Energy Resources	Page 7, Line 9	60,911,699	9,627,500	70,539,199
Grand Total - General Revenue	Page 7, Line 13	498,875,056	(34,221,356)	464,653,700
Grand Total - Administration	Page 7, Line 14	685,057,084	(33,131,866)	651,925,218
Department of Business Regulation				
Banking Regulation				
General Revenue Total	Page 7, Line 19	2,572,787	(823,110)	1,749,677
Restricted Receipts Total	Page 7, Line 20	140,000	(15,000)	125,000
Total - Banking Regulation	Page 7, Line 21	2,712,787	(838,110)	1,874,677
	Page 7, Line 22			
Securities Regulation				
General Revenue Total	Page 7, Insert after Line 22	0	823,110	823,110
Restricted Receipts Total	Page 7, Insert after Line 22	0	15,000	15,000
Total - Securities Regulation	Page 7, Insert after Line 22	0	838,110	838,110
Department of Labor and Training				
Workforce Development Services				
Federal Funds - Stimulus	Page 8, Line 20	16,114,291	(3,277,607)	12,836,684
Federal Funds Total	Page 8, Line 21	34,303,604	(3,277,607)	31,025,997
Total - Workforce Development Services	Page 8, Line 23	46,192,749	(3,277,607)	42,915,142
Income Support				
Federal Funds	Page 8, Line 30	19,349,222	(178,607)	19,170,615
Federal Funds - Stimulus	Page 8, Line 31	38,670,000	125,500,000	164,170,000
Federal Funds Total	Page 8, Line 32	58,019,222	125,321,393	183,340,615
Temporary Disability Insurance Fund	Page 9, Line 1	186,191,509	(4,000,000)	182,191,509
Employment Security Fund	Page 9, Line 2	414,800,000	85,900,000	500,700,000
Other Funds Total	Page 9, Line 3	600,991,509	81,900,000	682,891,509
Total - Income Support	Page 9, Line 4	663,893,698	207,221,393	871,115,091

Governor's Article 1, Section 1 June Amendments to FY 2010 Appropriations Act, (09-H-5983)

	Page No./ Line No.	FY 2010 Original Request	June Governor's Amendments	FY 2010 Governor's Recommend
Grand Total - Labor and Training	Page 9, Line 12	726,084,649	203,943,786	930,028,435
Department of Revenue				
<i>Registry of Motor Vehicles</i>				
Federal Funds Total	Page 10, Line 5	650,581	661,690	1,312,271
Total - Registry of Motor Vehicles	Page 10, Line 7	17,470,882	661,690	18,132,572
Secretary of State				
<i>Elections</i>				
General Revenue Total	Page 10, Line 29	1,323,262	(243,984)	1,079,278
Federal Funds	Page 10, Insert after Line 29	0	243,984	243,984
Total - Elections	Page 10, Line 30	1,323,262	0	1,323,262
Board of Elections				
General Revenue Total	Page 12, Line 2	1,850,141	(256,016)	1,594,125
Federal Funds	Page 12, Insert after Line 2	0	256,016	256,016
Total - Elections	Page 12, Line 3	1,850,141	0	1,850,141
Office of Governor				
General Revenue Total	Page 12, Line 8	5,836,754	(480,254)	5,356,500
Restricted Receipts	Page 12, Insert after Line 8	0	3,091,280	3,091,280
Grand Total - Office of Governor	Page 12, Line 9	5,836,754	2,611,026	8,447,780
Public Utilities Commission				
Restricted Receipts Total	Page 12, Line 16	6,908,931	400,000	7,308,931
Grand Total - Public Utilities Commission	Page 12, Line 17	7,012,531	400,000	7,412,531
Executive Office of Health and Human Services				
General Revenue Total	Page 12, Line 22	3,448,389	(271,254)	3,177,135
Federal Funds Total	Page 12, Line 23	4,544,633	(104,248)	4,440,385
Restricted Receipts Total	Page 12, Line 24	1,284,790	(239,602)	1,045,188
Total- Health and Human Services	Page 12, Line 25	9,277,812	(615,104)	8,662,708
Department of Children, Youth & Families				
Other Funds- RICAP- Rhode Island Training School	Page 13, Insert after Line 15	0	353,785	353,785
Total- Juvenile Correctional Services	Page 13, Line 16	36,157,617	353,785	36,511,402
Grand Total- Children, Youth & Families	Page 14, Line 3	247,814,655	353,785	248,168,440
Department of Elderly Affairs				
General Revenue	Page 14, Line 6	10,913,535	(404,748)	10,508,787
Federal Funds	Page 14, Line 11	15,177,754	(398,712)	14,779,042
Federal Funds - Stimulus	Page 14, Line 12	1,282,408	85,000	1,367,408
Federal Funds Total	Page 14, Line 13	16,460,162	(313,712)	16,146,450

Governor's Article 1, Section 1 June Amendments to FY 2010 Appropriations Act, (09-H-5983)

	Page No./ Line No.	FY 2010 Original Request	June Governor's Amendments	FY 2010 Governor's Recommend
Total - Elderly Affairs	Page 14, Line 19	33,169,875	(718,460)	32,451,415
Department of Health				
<i>Central Management</i>				
General Revenue Total	Page 14, Line 22	2,304,615	144,000	2,448,615
Federal Funds Total	Page 14, Line 23	10,860,272	(1,000,000)	9,860,272
Restricted Receipts Total	Page 14, Line 24	2,504,304	239,602	2,743,906
Total - Central Management	Page 14, Line 25	15,669,191	(760,398)	14,908,793
<i>State Medical Examiner</i>				
General Revenue Total	Page 14, Line 27	2,833,634	100,769	2,934,403
Total - State Medical Examiner	Page 14, Line 29	2,968,651	100,769	3,069,420
<i>Health Laboratories</i>				
General Revenue Total	Page 15, Line 2	5,191,080	(65,896)	5,125,184
Total - Health Laboratories	Page 15, Line 4	5,904,985	(65,896)	5,839,089
<i>Community and Family Health & Equity</i>				
General Revenue Total	Page 15, Line 10	6,065,874	11,588	6,077,462
Federal Funds	Page 15, Line 12	56,030,511	43,618	56,074,129
Federal Funds Total	Page 15, Line 14	58,374,263	43,618	58,417,881
Total - Community and Family Health & Equity	Page 15, Line 20	83,528,615	55,206	83,583,821
Grand Total - General Revenue	Page 15, Line 25	30,596,230	190,461	30,786,691
Grand Total - Health	Page 15, Line 26	134,056,949	(670,319)	133,386,630
Department of Human Services				
<i>Individual and Family Support</i>				
General Revenue Total	Page 16, Line 10	21,560,938	(906,346)	20,654,592
Federal Funds	Page 16, Line 12	58,185,550	(1,184,276)	57,001,274
Federal Funds - Stimulus	Page 16, Line 13	2,350,000	90,527	2,440,527
Federal Funds Total	Page 16, Line 14	60,535,550	(1,093,749)	59,441,801
Total - Individual and Family Support	Page 16, Line 19	82,355,638	(2,000,095)	80,355,543
<i>Health Care Quality, Financing and Purchasing</i>				
Federal Funds - Stimulus	Page 16, Insert after Line 27	0	2,139,843	2,139,843
Total- Health Care Quality, Financing & Purchasing	Page 16, Line 29	66,702,753	2,139,843	68,842,596
<i>Medical Benefits</i>				
General Revenue	Page 16, Line 32	215,020,138	(10,579,320)	204,440,818
Managed Care	Page 16, Line 33	78,583,934	1,451,190	80,035,124
Hospitals	Page 17, Line 1	100,926,254	2,326,234	103,252,488
Nursing Facilities				

Governor's Article 1, Section 1 June Amendments to FY 2010 Appropriations Act, (09-H-5983)

	Page No./ Line No.	FY 2010 Original Request	June Governor's Amendments	FY 2010 Governor's Recommend
Home and Community Based Services	Page 17, Line 2	21,463,325	3,027,999	24,491,324
Other	Page 17, Line 3	22,447,727	5,856,037	28,303,764
Pharmacy	Page 17, Line 4	48,586,505	118,375	48,704,880
Rhody Health	Page 17, Line 5	43,041,865	10,356,535	53,398,400
General Revenue Total	Page 17, Line 6	530,069,748	12,557,050	542,626,798
Federal Funds				
Managed Care	Page 17, Line 8	324,313,469	(17,404,337)	306,909,132
Hospitals	Page 17, Line 9	101,221,201	(5,083,305)	96,137,896
Nursing Facilities	Page 17, Line 11	149,847,744	738,341	150,586,085
Home and Community Based Services	Page 17, Line 12	31,261,206	4,457,571	35,718,777
Other	Page 17, Line 13	31,640,903	16,692,914	48,333,817
Pharmacy	Page 17, Line 14	5,653,366	187,454	5,840,820
Rhody Health	Page 17, Line 15	62,682,467	15,195,133	77,877,600
Federal Funds - Stimulus	Page 17, Line 17	129,016,317	9,602,220	138,618,537
Federal Funds Total	Page 17, Line 18	856,369,913	24,385,991	880,755,904
Total - Medical Benefits	Page 17, Line 20	1,391,686,572	36,943,041	1,428,629,613
<i>Supplemental Security Income Program</i>				
General Revenue Total	Page 17, Line 22	22,132,961	(71,607)	22,061,354
Total- Supplemental Security Income Program	Page 17, Line 23	22,132,961	(71,607)	22,061,354
<i>Family Independence Program</i>				
General Revenues				
Child Care	Page 17, Line 26	10,287,500	(3,787,500)	6,500,000
TANF/Family Independence Program	Page 17, Line 27	7,990,790	(7,990,790)	0
General Revenue Total	Page 17, Line 28	18,278,290	(11,778,290)	6,500,000
Federal Funds				
Federal Funds	Page 17, Line 30	71,014,810	14,158,990	85,173,800
Federal Funds Total	Page 17, Line 32	75,714,810	14,158,990	89,873,800
Total - Family Independence Program	Page 17, Line 33	93,993,100	2,380,700	96,373,800
<i>State Funded Programs</i>				
General Revenues				
General Public Assistance	Page 18, Line 2	2,406,280	(10,824)	2,395,456
General Revenue Total	Page 18, Line 3	2,406,280	(10,824)	2,395,456
Federal Funds				
Federal Funds	Page 18, Line 5	130,885,000	(147,556)	130,737,444
Federal Funds Total	Page 18, Line 7	165,885,000	(147,556)	165,737,444
Total - State Funded Programs	Page 18, Line 8	168,291,280	(158,380)	168,132,900
Grand Total - General Revenue	Page 18, Line 9	642,064,842	(210,017)	641,854,825
Grand Total - Human Services	Page 18, Line 10	1,875,872,580	39,233,502	1,915,106,082

Governor's Article 1, Section 1 June Amendments to FY 2010 Appropriations Act, (09-H-5983)

	Page No./ Line No.	FY 2010 Original Request	June Governor's Amendments	FY 2010 Governor's Recommend
Mental Health, Retardation, and Hospitals				
<i>Hospital and Community System Support</i>				
Other Funds				
RICAP - Community Facilities Fire Code	Page 18, Line 24	750,000	300,000	1,050,000
Other Funds Total	Page 18, Line 26	2,715,669	300,000	3,015,669
Total - Hospital and Community System Support	Page 18, Line 27	6,403,300	300,000	6,703,300
<i>Services for the Developmentally Disabled</i>				
Other Funds				
RICAP - MR Community Facilities/Access to Independence	Page 19, Line 3	1,100,000	(330,000)	770,000
RICAP - Developmental Disability Group Homes	Page 19, Line 4	1,500,000	(240,000)	1,260,000
Other Funds Total	Page 19, Line 5	3,100,000	(570,000)	2,530,000
Total - Services for the Developmentally Disabled	Page 19, Line 6	237,934,017	(570,000)	237,364,017
<i>Integrated Mental Health Services</i>				
General Revenue Total	Page 19, Line 8	28,857,837	(546,315)	28,311,522
Federal Funds				
Federal Funds	Page 19, Line 10	44,594,838	546,315	45,141,153
Federal Funds Total	Page 19, Line 12	52,794,941	546,315	53,341,256
Other Funds				
RICAP - MH Community Facilities Repairs	Page 19, Line 14	250,000	(50,000)	200,000
Other Funds Total	Page 19, Line 17	806,000	(50,000)	756,000
Total - Integrated Mental Health Services	Page 19, Line 18	82,458,778	(50,000)	82,408,778
<i>Hospital and Community Rehabilitation Services</i>				
Other Funds				
RICAP - Hospital Consolidation	Page 19, Line 28	4,470,000	320,000	4,790,000
Other Funds Total	Page 19, Line 30	5,525,000	320,000	5,845,000
Total - Hospital and Community Rehabilitation Services	Page 19, Line 31	110,169,195	320,000	110,489,195
Grand Total - General Revenue	Page 20, Line 9	168,779,509	(546,315)	168,233,194
Grand Total - Mental Health, Retardation, and Hospitals	Page 20, Line 10	470,632,735	0	470,632,735
Elementary and Secondary Education				
<i>Davies Career and Technical School</i>				
Federal Funds - Stimulus	Page 21, Line 15	714,457	3,769	718,226
Federal Funds Total	Page 21, Line 16	2,093,770	3,769	2,097,539
Total - Davies Career and Technical School	Page 21, Line 22	18,024,963	3,769	18,028,732
<i>RI School for the Deaf</i>				
Federal Funds - Stimulus	Page 21, Line 27	346,389	1,718	348,107
Federal Funds Total	Page 21, Line 28	666,252	1,718	667,970
Total - RI School for the Deaf	Page 21, Line 30	7,217,438	1,718	7,219,156

Governor's Article 1, Section 1 June Amendments to FY 2010 Appropriations Act, (09-H-5983)

	Page No./ Line No.	FY 2010 Original Request	June Governor's Amendments	FY 2010 Governor's Recommend
Metropolitan Career and Technical School				
Federal Funds Total - Stimulus	Page 21, Line 33	568,387	2,999	571,386
Total - Metropolitan Career and Technical School	Page 22, Line 3	17,755,768	2,999	17,758,767
Education Aid				
General Revenue Total	Page 22, Line 5	627,931,115	31,935	627,963,050
Federal Funds Total - Stimulus	Page 22, Line 6	33,235,418	175,325	33,410,743
Restricted Receipt Total	Page 22, Line 7	1,379,423	8,600,000	9,979,423
Total - Education Aid	Page 22, Line 8	661,545,956	207,260	661,753,216
Central Falls School District				
General Revenue Total	Page 22, Line 10	42,369,400	(31,935)	42,337,465
Federal Funds Total - Stimulus	Page 22, Line 11	2,156,165	11,374	2,167,539
Total - Central Falls School District	Page 22, Line 15	44,709,189	(20,561)	44,688,628
Grand Total - General Revenue	Page 22, Line 22	861,797,078	0	861,797,078
Grand Total - Elementary and Secondary Education	Page 22, Line 23	1,155,007,685	195,185	1,155,202,870
Public Higher Education				
University of Rhode Island				
Federal Funds RI Developmental Disabilities Council	Page 23, Line 4	464,589	9,424	474,013
Federal Funds Total	Page 23, Line 5	464,589	9,424	474,013
Total - University of Rhode Island	Page 23, Line 21	579,883,976	9,424	579,893,400
Rhode Island College				
Debt Service	Page 23, Line 28	2,977,074	(1,608,426)	1,368,648
General Revenues Total	Page 23, Line 29	43,795,225	(1,608,426)	42,186,799
Debt - G.O. Debt Service RIC Share	Page 24, Insert after Line 2	0	1,608,426	1,608,426
Other Funds Total	Page 24, Line 4	106,659,968	1,608,426	108,268,394
Grand Total - General Revenue	Page 24, Line 25	174,885,270	(1,608,426)	173,276,844
Grand Total - Public Higher Education	Page 24, Line 26	878,398,870	9,424	878,408,294
RI State Council on the Arts				
Federal Funds-Stimulus	Page 24, Line 34	200,000	(200,000)	0
Federal Funds Total	Page 25, Line 1	1,055,840	(200,000)	855,840
Grand Total - RI State Council on the Arts	Page 25, Line 5	3,474,826	(200,000)	3,274,826
RI Atomic Energy Commission				
Federal Funds Total	Page 25, Line 8	30,000	77,000	107,000
Grand Total - RI Atomic Energy Commission	Page 25, Line 13	1,140,115	77,000	1,217,115
Department of Corrections				

Governor's Article 1, Section 1 June Amendments to FY 2010 Appropriations Act, (09-H-5983)

	Page No./ Line No.	FY 2010 Original Request	June Governor's Amendments	FY 2010 Governor's Recommend
<i>Institutional Corrections</i>				
General Revenue Total	Page 26, Line 32	158,293,213	(11,735,939)	146,557,274
Federal Funds - Stimulus - State Fiscal Stabilization	Page 26, Insert after Line 33	0	10,000,000	10,000,000
Federal Funds Total	Page 26, Insert after Line 33	1,948,122	10,000,000	11,948,122
Total Institutional Corrections	Page 27, Line 8	165,659,611	(1,735,939)	163,923,672
Grand Total General Revenue	Page 27, Line 13	182,390,562	(11,735,939)	170,654,623
Grand Total Corrections	Page 27, Line 14	190,005,506	(1,735,939)	188,269,567
<i>Military Staff</i>				
<i>Emergency Management</i>				
Federal Funds Total	Page 28, Line 34	14,009,677	(3,076,431)	10,933,246
Total - Emergency Management	Page 29, Line 2	16,069,277	(3,076,431)	12,992,846
Grand Total - Military Staff	Page 29, Line 4	30,685,749	(3,076,431)	27,609,318
<i>Department of Public Safety</i>				
<i>Central Management</i>				
General Revenue Total	Page 29, Line 7	660,605	109,568	770,173
Federal Funds	Page 29, Line 9	3,631,428	900,000	4,531,428
Federal Funds Total	Page 29, Line 11	7,445,161	900,000	8,345,161
Total - Central Management	Page 29, Line 13	8,238,766	1,009,568	9,248,334
<i>Municipal Police Training Academy</i>				
Federal Funds Total	Page 29, Line 29	91,400	95,105	186,505
Grand Total - Municipal Police Training Academy	Page 29, Line 30	441,096	95,105	536,201
Grand Total - General Revenue	Page 30, Line 16	66,518,758	109,568	66,628,326
Grand Total - Public Safety	Page 30, Line 17	95,980,961	1,104,673	97,085,634
<i>Department of Environment Management</i>				
<i>Office of the Director</i>				
General Revenue Total	Page 30, Line 24	5,353,159	(10,098)	5,343,061
Total - Office of the Director	Page 30, Line 27	8,812,494	(10,098)	8,802,396
<i>Natural Resources</i>				
Federal Funds Total	Page 30, Line 30	16,953,635	1,250,208	18,203,843
Total - Natural Resources	Page 31, Line 8	44,335,024	1,250,208	45,585,232
<i>Environmental Protection</i>				
Federal Funds	Page 31, Line 12	12,297,214	363,500	12,660,714
Federal Funds - Stimulus	Page 31, Line 13	2,025,000	265,800	2,290,800
Federal Funds Total	Page 31, Line 14	14,322,214	629,300	14,951,514
Total - Environmental Protection	Page 31, Line 19	36,390,128	629,300	37,019,428
Grand Total - General Revenue	Page 31, Line 20	35,651,578	(10,098)	35,641,480

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	Page No./ Line No.	FY 2010 Original Request	June Governor's Amendments	FY 2010 Governor's Recommend
Grand Total - Environmental Management	Page 31, Line 21	89,537,646	1,869,410	91,407,056
Water Resources Board				
General Revenue Total	Page 31, Line 31	1,370,485	299,066	1,669,551
Grand Total - Water Resources Board	Page 32, Line 1	1,480,485	299,066	1,779,551
Statewide Totals				
General Revenue Total	Page 33, Line 10	3,079,074,137	(49,389,312)	3,029,684,825
Federal Funds Total	Page 33, Line 11	2,644,448,356	171,592,942	2,816,041,298
Restricted Receipts Total	Page 33, Line 12	162,075,400	11,996,581	174,071,981
Other Funds Total	Page 33, Line 13	1,729,614,472	85,154,217	1,814,768,689
Statewide Grand Total	Page 33, Line 14	7,615,212,365	219,354,428	7,834,566,793